

# Deposit Account Maintenance

Deposit Account Window Help



AP/

## Deposit Account

Number: 090461

Current Balance: 17.76

## Holder

Name: IBM CORPORATION

## Address

Attention: AMIRAH SCARBOROUGH

Street: P.O. BOX 12195

DEPT T81 / BLDG 503

Province:

City: RESEARCH TRIANGLE PARK

State: NC

Postal Code: 27709-2195

Country: US

Telephone: (919) 543-6383

Fax: (919) 254-4330

## Details

Category Code: NONGOVNMNT

Type: REGULAR

Notification Amt: 0.00

Status

☒ Active

☐ Closed

Available Balance: 17.76

☒ Print Monthly Statement

EHAILE1

01/02/2008

### Notice of Fee Due

Date: 12-31-07

Application Number: 10705555

A fee is due for the attached document for the reason indicated below. Please check the application for the appropriate authorization to charge a deposit account. If an authorization is present, please charge the appropriate fee\*. If an authorization is not present, notify the application of the fee deficiency.

**\*If the fee due is for any of the filing fees, check for authorization to charge the surcharge. If authorization is present, charge the surcharge for late payment of the filing fees as well.**

☐ Insufficient payment by check or money order.

☒ Insufficient funds in deposit account \_\_\_\_\_ at 2: 39 (time).

☐ Insufficient payment by credit card.

☐ Declined credit card.

☐ No authorization to charge a deposit account.

Fee code(s) to be applied:

1402 510

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Amount in holding fee code:

1506 \_\_\_\_\_

1622/2622 \_\_\_\_\_

1999 \_\_\_\_\_

Total remaining due from applicant:

510

RAM Operator EMV